

Capital Improvement Program Current Authorization

City Council Study Session

May 30, 2013

Presented by the Office of Management and Budget

Capital Improvement Program - Bond Program

Recent Bond Authorizations:

Program	Nov 2008	Nov 2010	Nov 2012
Streets	110.9M		
Public Safety	58.3M		
Library			
Parks and Rec			70.0M
Natural Gas		48.4M	
Water		98.8M	
Wastewater		39.0M	
Electric		15.9M	
Total	169.2M	202.1M	70.0M

Capital Improvement Program - Current Funding

- Current funding is fully allocated to existing projects
- Authorized Streets and Public Safety General Obligation Bonds are scheduled to be fully expended by FY13/14

Capital Improvement Program - Current Funding

PROGRAM	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
GENERAL OBLIGATION BOND						
PUBLIC SAFETY BOND	3,719,531	-	-	-	-	3,719,531
STREETS BOND	44,622,572	-	-	-	-	44,622,572
PARKS BOND	18,907,425	23,149,673	17,008,313	8,854,550	-	67,919,961
EXCISE TAX BOND						
SPRING TRAINING BOND	68,045,729	-	-	-	-	68,045,729
UTILITY REVENUE BOND						
ELECTRIC UTILITY BOND	6,979,131	-	-	-	-	6,979,131
GAS UTILITY BOND	16,806,210	5,865,825	-	-	-	22,672,035
WATER UTILITY BOND	49,928,037	1,914,807	-	-	-	51,842,844
WASTEWATER UTILITY BOND	29,706,188	11,439,381	12,558,268	-	-	53,703,838
OTHER FUNDING SOURCES						
LOCAL STREET SALES TAX	12,531,935	885,157	817,721	846,898	1,107,722	16,189,433
TRANSPORTATION FUND	13,765,449	11,362,254	9,332,122	2,508,000	7,784,000	44,751,825
SPECIAL PROGRAMS FUND	1,766,333	-	-	-	-	1,766,333
TRANSIT FUND	14,817,694	1,865,254	3,507,164	1,951,650	-	22,141,762
CAPITAL - ENTERPRISE	17,192,558	931,996	669,255	791,412	607,604	20,192,825
CAPITAL - GENERAL FUND	2,545,154	948,544	2,337,675	1,948,607	948,544	8,728,524
FLEET INTERNAL SERVICE	127,513	-	-	-	-	127,513
GRANT - ENTERPRISE	3,570,945	5,674,120	1,587,734	1,646,781	1,788,271	14,267,851
GRANT - GENERAL GOV'T	5,421,773	7,017,825	-	-	-	12,439,598
TOTAL	310,454,177	71,054,836	47,818,252	18,547,898	12,236,141	460,111,305

